

State of California
Business, Transportation and Housing Agency
Department of Transportation

POLICY MATTERS
Allocation for Local Assistance Program
Resolution FM-00-05

Prepared By:
Terry Abbott
Acting Chief
Division of Local Assistance
(916) 653-1776

CTC Meeting: June 6-7, 2001
Agenda Item: 3.6

Original Signed By

W. J. EVANS, Deputy Director
Finance
June 1, 2001

QUARTERLY LUMP SUM ALLOCATION STATUS REPORT FOR 2000-2001 FISCAL YEAR **RESOLUTION FM 00-05**

Background

The Local Assistance Program administers the local assistance subvention budget under authority of the California Transportation Commission (Commission). The Commission provides an annual lump sum allocation consistent with the Budget Act. The Commission further delegates to the Department of Transportation (Department) the authority to adjust allocations for local assistance and report to the Commission if any transfers in or out of an expenditure category exceed 10 percent of the total allocation.

Local Assistance Lump sum Allocation Status for FY 2000-2001

In August 2000, the Commission passed Resolution FM-00-05, the allocation of funds for local assistance in the 2000-2001 fiscal year. The allocation included approximately \$102 million in state funds and \$830 million in federal funds for a total of approximately \$932 million. As of March 31, 2001, approximately \$540 million or 58% of these funds have been expended. These expenditures do not include approximately \$251.8 million in federal Transit Authority transfers that have been processed this Fiscal year. The Surface Transportation Program (STP) has expended 113% of its allocation. Transfers from other categories like CMAQ will be used to increase the STP suballocation.

Total expenditures for all Local Assistance Programs are considerably higher than at the same point in time last year. For example, as of June 1, 2000, total Local Assistance Program expenditures for FY 99-00 were approximately \$1 billion. Expenditures for the same categories have exceeded \$1.3 billion as of March 31. Preliminary data for April shows approximately \$46 million additional expenditures in Local Assistance Programs.

There are several categories that are slow to encumber funds. These categories involve Railroad Grade Separations, RR Grade Crossing Maintenance, and Hazard Elimination and Safety. It is not unusual for it to take several years for contract development and approval when dealing with the railroads. As a result, future allocation requests will make an adjustment for this time lag.

Attachment

APPORTIONMENT STATUS REPORT as of March 31, 2001 Regional Transportation Enhancement Activities (TEA)

<u>Region</u>	<u>R-TEA Unobligated 3/31/01 Delivery Balance ¹</u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming 12/05/2001 ²</u>	<u>R-TEA Amount Subject to Federal Lapse 9/30/01</u>
Butte	-	-	0
Fresno	2,460,860	109,953	0
Kern	2,660,510	-	0
Kings	369,719	-	0
Los Angeles	33,162,940	10,524,773	267,773
Madera	-	-	0
Merced	-	-	0
Monterey	1,631,350	366,941	0
Orange	7,114,593	955,821	0
Riverside	6,831,215	2,611,512	699,512
Sacramento (SACOG)	4,367,079	319,709	0
San Benito	386,173	175,000	79,000
San Bernardino	10,648,887	4,808,573	2,162,573
San Diego	9,937,467	2,835,966	0
S.F. Bay Area (MTC)	25,491,193	8,097,526	217,526
San Joaquin	2,173,944	613,590	0
San Luis Obispo	1,761,547	491,637	0
Santa Barbara	2,053,054	557,012	0
Santa Cruz	1,134,272	390,940	53,940
Stanislaus	1,233,859	56,369	0
Tahoe	322,980	146,000	66,000
Tulare	2,515,872	1,053,116	390,116
Ventura	840,728	-	0
Rural Counties & SCAG	13,750,738	4,936,644	1,704,265
TOTAL	\$130,848,980	\$39,051,082	\$5,640,705

District 99

¹ Indicates all apportionments not yet obligated

² Reflects bal. 2-years old or older.